

10/13/2009
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0386 Wilderness Lake Preserve Waters Edge
BALANCE SHEET
09/30/2009

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C/O Rampart Properties Inc
9887 4th St N Suite 301
St Petersburg FL 33702

Rampart Properties, Inc.
9887 4th Street North
St Petersburg, FL 33702

ASSETS

OPERATING CASH

Operating Cash-Colonial 14,222.85
Due To Reserves (9,875.00)

Total Operating Cash 4,347.85

RESERVE CASH

Money Market Reserve-Colonial 5,065.02
CD-Bay Cities Bank,3/5/2010 30,000.00
Due From Operating 9,875.00

Total Reserve Cash 44,940.02

OTHER ASSETS

Owner Fees Receivable 13,022.30
Prepaid Insurance 208.61

Total Other Assets 13,230.91

TOTAL ASSETS

62,518.78

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0386 Wilderness Lake Preserve Waters Edge
BALANCE SHEET
09/30/2009

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C/O Rampart Properties Inc
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St Petersburg FL 33702

Rampart Properties, Inc.
9887 4th Street North
St Petersburg, FL 33702

RESERVE FUNDS & FUND BALANCES

RESERVE FUNDS

Streets	11,523.46
Gate	15,889.48
Dock	17,099.40
Reserve Interest	<u>427.68</u>

Total Reserve Funds 44,940.02

LIABILITY FUND BALANCES

Owner Fees Prepaid	<u>2,472.82</u>
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Total Liability Fund Balances 2,472.82

FUND BALANCES

Prior Years Fund Balances	5,453.42
Current Year Fund Balance	<u>9,652.52</u>

Total Fund Balances 15,105.94

TOTAL RESERVE FUNDS & FUND BALANCES

62,518.78

0386 Wilderness Lake Preserve Waters Edge
COMPARATIVE INCOME TO BUDGET-YTD
09/30/2009

C/O Rampart Properties Inc
9887 4th St N Suite 301
St Petersburg FL 33702

Rampart Properties, Inc.
9887 4th Street North
St Petersburg, FL 33702

Account Number		Monthly Actual	Monthly Budget	Monthly Variance	YTD Actual	YTD Budget	YTD Variance
	INCOME						
41010	Maintenance Fees	2,430.80	2,431	(0.20)	21,877.20	21,879	(1.80)
41100	Operating Interest	4.52	0	4.52	28.95	0	28.95
41200	Late Fees	0.00	0	0.00	253.90	0	253.90
41600	Miscellaneous	0.00	0	0.00	(75.00)	0	(75.00)
	OPERATING INCOME	2,435.32	2,431	4.32	22,085.05	21,879	206.05
41850	Reserve Interest	0.37	0	0.37	87.86	0	87.86
	TOTAL INCOME	2,435.69	2,431	4.69	22,172.91	21,879	293.91
	EXPENSES						
	MAINTENANCE & REPAIR						
52300	Grounds	75.00	80	5.00	1,987.45	720	(1,267.45)
52300.168	Plants & Shrubs	0.00	42	42.00	0.00	378	378.00
52315.01	Gate Maintenance	0.00	167	167.00	547.50	1,503	955.50
52465	Dock	0.00	25	25.00	0.00	225	225.00
52995	Contingency	0.00	21	21.00	25.00	189	164.00
	TOTAL MAINTENANCE & REPAIR	75.00	335	260.00	2,559.95	3,015	455.05
	UTILITIES						
53110.1	Electricity-Gates	0.00	42	42.00	0.00	378	378.00
53500	Telephone	47.23	58	10.77	464.87	522	57.13
	TOTAL UTILITIES	47.23	100	52.77	464.87	900	435.13
	ADMINISTRATIVE						
58100	Professional Fees	0.00	250	250.00	48.00	2,250	2,202.00
58102	Reserve Study	450.00	83	(367.00)	450.00	747	297.00
58200	Miscellaneous Admin	(61.30)	50	111.30	16.45	450	433.55
58200.22	Payment Coupons	0.00	12	12.00	166.00	108	(58.00)
58215	Bad Debt	2.73	500	497.27	2.73	4,500	4,497.27
58300	Insurance	69.54	104	34.46	625.86	936	310.14
58500.01	Gate Database Management	0.00	55	55.00	255.67	495	239.33
58800	Management Fees	60.00	130	70.00	529.00	1,170	641.00
	TOTAL ADMINISTRATIVE	520.97	1,184	663.03	2,093.71	10,656	8,562.29
	TOTAL EXPENSES	643.20	1,619	975.80	5,118.53	14,571	9,452.47
	BUDGETED TRANSFERS TO RESERVES						
59015.097	Streets	208.00	208	0.00	1,873.98	1,872	(1.98)
59048	Gate	292.00	292	0.00	2,626.02	2,628	1.98
59050	Dock	313.00	313	0.00	2,814.00	2,817	3.00
59095	Reserve Interest	0.37	0	(0.37)	87.86	0	(87.86)
	TOTAL RESERVES	813.37	813	(0.37)	7,401.86	7,317	(84.86)
	OPERATING DISBURSEMENTS	1,456.57	2,432	975.43	12,520.39	21,888	9,367.61
	TOTAL OPERATING DISBURSEMENTS	1,456.57	2,432	975.43	12,520.39	21,888	9,367.61
	NET OPERATING INCREASE (DEC)	979.12	(1)	980.12	9,652.52	(9)	9,661.52

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COMPARATIVE INCOME TO BUDGET-YTD
09/30/2009

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C/O Rampart Properties Inc
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St Petersburg FL 33702

Rampart Properties, Inc.
9887 4th Street North
St Petersburg, FL 33702

Account Number	Monthly Actual	Monthly Budget	Monthly Variance	YTD Actual	YTD Budget	YTD Variance
RESERVE FUNDS	_____	_____	_____	_____	_____	_____
NET RESERVE TRANSFERS & DISB.	0.00	0	0.00	0.00	0	0.00
NET INCREASE (DECREASE)	<u>979.12</u>	<u>(1)</u>	<u>980.12</u>	<u>9,652.52</u>	<u>(9)</u>	<u>9,661.52</u>

09/01/09 - 09/30/09

Account	Account Description	Bank Code	Bank Name	Account Number	Beginning Balance	Increases	Decreases	Ending Balance	Open Acct Payable
0386	WLP Waters Edge								
10110	Operating Cash-Colon	38601	Colonial Bank	8053782416	13,041.77	4,252.31	-3,071.23	14,222.85	0.00
10210	Money Market-Reserve	38605	Colonial Reserve	8056142436	2,625.65	2,439.37	0.00	5,065.02	
Total for WLP Waters Edge					15,667.42	6,691.68	-3,071.23	19,287.87	

General Ledger
0386 WLP Waters Edge
For Dates 09/01/2009 To 09/30/2009

For Accounts 10105 To 725020.100
 Rampart Properties, Inc.

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
10110		Operating Cash-Colonial				13,041.77
		Beginning Balance				
	Sept Rampart Mgmt Fe JE MFR09019	Rampart Mgmt Fee	09/01/2009		60.00	
	July & Aug Res Trf JE 00074920	July & Aug Res Trf	09/02/2009		1,626.00	
	RCP 00524874	Lockbox	09/08/2009	182.31		
	ACK 38601-001011	Dreux Isaac & Assoc	09/10/2009		450.00	
	ACK 38601-001012	Three Seasons Lawn	09/10/2009		75.00	
	Monthly Reserve Trf JER 00038850	Monthly Reserve Trf	09/10/2009		813.00	
	RCP 00525532	RM Cash Proc Post	09/11/2009	313.18		
	RCP 00526481	RM Cash Proc Post	09/17/2009	182.31		
	RCP 00526629	Lockbox	09/17/2009	182.31		
	RCP 00526820	Lockbox	09/18/2009	364.62		
	ACK 38601-001013	Verizon Florida	09/24/2009		47.23	
	RCP 00528134	RM Cash Proc Post	09/28/2009	2,414.83		
	JBR 38601-093009	Bank Reconciliation	09/30/2009	4.52		
	July Misc Admin JE 00075911	Misc Admin to Master	09/30/2009	61.30		
	RCP 00528788	Lockbox	09/30/2009	546.93		
		Account Total		4,252.31	3,071.23	1,181.08
Ending Balance						14,222.85
10195		Due To Reserves				-11,501.00
		Beginning Balance				
	July & Aug Res Trf JE 00074920	July & Aug Res Trf	09/02/2009	1,626.00		
		Account Total		1,626.00	0.00	1,626.00
Ending Balance						-9,875.00
10210		Money Market Reserve-Colonial				2,625.65
		Beginning Balance				
	July & Aug Res Trf JE 00074920	July & Aug Res Trf	09/02/2009	1,626.00		
	Monthly Reserve Trf JER 00038850	Monthly Reserve Trf	09/10/2009	813.00		
	Rec Interest JE 00075905	Rec Interest	09/30/2009	0.37		
		Account Total		2,439.37	0.00	2,439.37
Ending Balance						5,065.02
10215.386		CD-Bay Cities Bank,3/5/2010				30,000.00
		Beginning Balance				
Ending Balance						30,000.00
10295		Due From Operating				11,501.00
		Beginning Balance				
	July & Aug Res Trf JE 00074920	July & Aug Res Trf	09/02/2009		1,626.00	
		Account Total		0.00	1,626.00	-1,626.00
Ending Balance						9,875.00
10310		Owner Fees Receivable				15,753.04
		Beginning Balance				
	RCR 00522455	RM Credits	09/01/2009		2.73	
	RCP 00525532	RM Cash Proc Post	09/11/2009		313.18	
	RCP 00528134	RM Cash Proc Post	09/28/2009	2,414.83		

General Ledger
0386 WLP Waters Edge
For Dates 09/01/2009 To 09/30/2009

For Accounts 10105 To 725020.100
 Rampart Properties, Inc.

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				0.00	2,730.74	-2,730.74
Ending Balance						13,022.30
10320		Prepaid Insurance				Beginning Balance 278.15
	Rec Monthly Exp JE 00075907	Rec Monthly Exp	09/30/2009		69.54	
Account Total				0.00	69.54	-69.54
Ending Balance						208.61
20515.097		Streets				Beginning Balance -11,315.46
	Monthly Reserve Trf JER 00038850	Monthly Reserve Trf	09/10/2009		208.00	
Account Total				0.00	208.00	-208.00
Ending Balance						-11,523.46
20548		Gate				Beginning Balance -15,597.48
	Monthly Reserve Trf JER 00038850	Monthly Reserve Trf	09/10/2009		292.00	
Account Total				0.00	292.00	-292.00
Ending Balance						-15,889.48
20550		Dock				Beginning Balance -16,786.40
	Monthly Reserve Trf JER 00038850	Monthly Reserve Trf	09/10/2009		313.00	
Account Total				0.00	313.00	-313.00
Ending Balance						-17,099.40
20595		Reserve Interest				Beginning Balance -427.31
	Rec Interest JE 00075905	Rec Interest	09/30/2009		0.37	
Account Total				0.00	0.37	-0.37
Ending Balance						-427.68
30620		Owner Fees Prepaid				Beginning Balance -1,014.34
	RCP 00524874	Lockbox	09/08/2009		182.31	
	RCP 00526481	RM Cash Proc Post	09/17/2009		182.31	
	RCP 00526629	Lockbox	09/17/2009		182.31	
	RCP 00526820	Lockbox	09/18/2009		364.62	
	RCP 00528788	Lockbox	09/30/2009		546.93	
Account Total				0.00	1,458.48	-1,458.48
Ending Balance						-2,472.82
30628		Deferred Maintenance Income				Beginning Balance -2,430.80
	Rec Monthly Income JE 00075908	Rec Monthly Income	09/30/2009	2,430.80		

General Ledger
0386 WLP Waters Edge
For Dates 09/01/2009 To 09/30/2009

For Accounts 10105 To 725020.100
 Rampart Properties, Inc.

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Account Total				2,430.80	0.00	2,430.80
Ending Balance						0.00
30900		Prior Years Fund Balances				Beginning Balance
						-5,453.42
Ending Balance						-5,453.42
41010		Maintenance Fees				Beginning Balance
						-19,446.40
	RCR 00522455	RM Credits	09/01/2009	2.73		
	Rec Monthly Income JE 00075908	Rec Monthly Income	09/30/2009		2,430.80	
	386trw 7045 JE 00075909	Reclass W/O	09/30/2009		2.73	
Account Total				2.73	2,433.53	-2,430.80
Ending Balance						-21,877.20
41100		Operating Interest				Beginning Balance
						-24.43
	JBR 38601-093009	Bank Reconciliation	09/30/2009		4.52	
Account Total				0.00	4.52	-4.52
Ending Balance						-28.95
41200		Late Fees				Beginning Balance
						-253.90
Ending Balance						-253.90
41600		Miscellaneous				Beginning Balance
						75.00
Ending Balance						75.00
41850		Reserve Interest				Beginning Balance
						-87.49
	Rec Interest JE 00075905	Rec Interest	09/30/2009		0.37	
Account Total				0.00	0.37	-0.37
Ending Balance						-87.86
52300		Grounds				Beginning Balance
						1,912.45
	September ACK 38601-001012	Three Seasons Lawn	09/10/2009	75.00		
Account Total				75.00	0.00	75.00
Ending Balance						1,987.45
52315.01		Gate Maintenance				Beginning Balance
						547.50
Ending Balance						547.50
52995		Contingency				Beginning Balance
						25.00

General Ledger
0386 WLP Waters Edge
For Dates 09/01/2009 To 09/30/2009

For Accounts 10105 To 725020.100
 Rampart Properties, Inc.

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
Ending Balance						25.00
53500		Telephone				Beginning Balance 417.64
	151218 0600711757 08 ACK 38601-001013	Verizon Florida	09/24/2009	47.23		
				Account Total	47.23 0.00	47.23
Ending Balance						464.87
58100		Professional Fees				Beginning Balance 48.00
Ending Balance						48.00
58102		Reserve Study				Beginning Balance 0.00
	ACK 38601-001011	Dreux Isaac & Assoc	09/10/2009	450.00		
				Account Total	450.00 0.00	450.00
Ending Balance						450.00
58200		Miscellaneous Admin				Beginning Balance 77.75
	July Misc Admin JE 00075911	Misc Admin to Master	09/30/2009	7.62		
	June Misc Admin JE 00075911	Misc Admin to Master	09/30/2009		36.36	
	July Misc Admin JE 00075911	Misc Admin to Master	09/30/2009		17.52	
	July Misc Admin JE 00075911	Misc Admin to Master	09/30/2009		15.04	
				Account Total	7.62 68.92	-61.30
Ending Balance						16.45
58200.22		Payment Coupons				Beginning Balance 166.00
Ending Balance						166.00
58215		Bad Debt				Beginning Balance 0.00
	386trw 7045 JE 00075909	Reclass W/O	09/30/2009	2.73		
				Account Total	2.73 0.00	2.73
Ending Balance						2.73
58300		Insurance				Beginning Balance 556.32
	Rec Monthly Exp JE 00075907	Rec Monthly Exp	09/30/2009	69.54		
				Account Total	69.54 0.00	69.54
Ending Balance						625.86
58500.01		Gate Database Management				Beginning Balance 255.67
Ending Balance						255.67

General Ledger
0386 WLP Waters Edge
For Dates 09/01/2009 To 09/30/2009

For Accounts 10105 To 725020.100
 Rampart Properties, Inc.

Account	Type Ref #	Description	Date	Debit Amount	Credit Amount	Balance
58800		Management Fees				Beginning Balance
						469.00
	JE MFR09019	Sept Rampart Mgmt Fe	09/01/2009	60.00		
						Account Total
				60.00	0.00	60.00
Ending Balance						529.00
59015.097		Streets				Beginning Balance
						1,665.98
	JE 00038850	Monthly Reserve Trf	09/10/2009	208.00		
						Account Total
				208.00	0.00	208.00
Ending Balance						1,873.98
59048		Gate				Beginning Balance
						2,334.02
	JE 00038850	Monthly Reserve Trf	09/10/2009	292.00		
						Account Total
				292.00	0.00	292.00
Ending Balance						2,626.02
59050		Dock				Beginning Balance
						2,501.00
	JE 00038850	Monthly Reserve Trf	09/10/2009	313.00		
						Account Total
				313.00	0.00	313.00
Ending Balance						2,814.00
59095		Reserve Interest				Beginning Balance
						87.49
	JE 00075905	Rec Interest	09/30/2009	0.37		
						Account Total
				0.37	0.00	0.37
Ending Balance						87.86
Entity Totals				12,276.70	12,276.70	0.00

Bank Code: 38601 WLP Waters Edge
As of Date: 09/30/2009

Bank Balance As Of	09/30/2009	11,576.02
Deposit In Transit RM		2,961.76
Outstanding Checks AP		-47.23
Adjustments: Aug CLC		-329.00
Reimb fr Master-Admi		61.30

Adjusted Bank Balance		<u>14,222.85</u>
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Book Balance As Of	09/30/2009	14,218.33
Interest Income		4.52
Bank Charges		0.00

Adjusted Book Balance		<u>14,222.85</u>
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Bank Code: 38601 WLP Waters Edge
For Checks Dated 09/30/2009

Check	Date	Vendor	Type	Amount
001013	09/24/2009	verflo Verizon Florida	C	47.23
Report Total				47.23

Bank Code 38601 WLP Waters Edge
For Deposits Dated 09/30/2009

Batch	Date	Description	Amount
=====			
00528134	09/28/2009	RM Cash Proc Post	2,414.83
00528788	09/30/2009	Lockbox	546.93
=====			
Bank Code Total			2,961.76



38601

Association Services NOW

ACCOUNT NUMBER 8053782416
 STATEMENT PERIOD August 28, 2009 - September 25, 2009

00003 025 REASON 11
 33 010224160038 001685

Colonial Bank appreciates your business. Thank you for being our customer.

WILDERNESS LAKE PRESERVE HOA INC-
 WATERS EDGE-OPERATING C/O RAMPART PROP
 INC
 9887 FOURTH ST N STE 301
 ST PETERSBURG FL 33702
 HOLD COURIER ASSN SVCS DEPT

Account Summary

Previous Balance	\$ 13,259.48	Interest Paid This Period	\$ 4.52
Total Credit(s)	+ 1,383.25	Year-To-Date Interest Paid	\$ 14.78
Total Debit(s)	- 3,071.23	Annual Percentage Yield Earned	0.45 %
Service Charge	- 0.00	Average Collected Balance	\$ 11,825.90
Interest Paid	+ 4.52	Days in Period	31
Ending Balance	\$ 11,576.02	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
9/1	CREDIT MEMO	7.20
9/1	CREDIT MEMO	0.42
9/8	CONSOL COUPON DEPOSIT SN: 0000000001	182.31
9/15	DEPOSIT	313.18
9/15	DEPOSIT	150.90
9/17	CONSOL COUPON DEPOSIT SN: 0000000001	182.31
9/18	CONSOL COUPON DEPOSIT SN: 0000000002	364.62
9/21	DEPOSIT	182.31
9/25	INTEREST PAID	4.52

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1010	8/28	47.23	1012	9/16	75.00
1011	9/21	450.00			

Bank Code: 38605 Colonial Reserve
As of Date: 09/30/2009

Bank Balance As Of	09/30/2009	5,065.02
Adjusted Bank Balance		<u>5,065.02</u>
Book Balance As Of	09/30/2009	5,065.02
Interest Income		0.00
Bank Charges		0.00
Adjusted Book Balance		<u>5,065.02</u>



38605

Association Services Money Mkt

ACCOUNT NUMBER 8056142436
 STATEMENT PERIOD August 26, 2009 - September 25, 2009

00000 025 - REASON 11
 39 010124860000 001971

Colonial Bank appreciates your business. Thank you for being our customer.

WILDERNESS LAKE PRESERVE HOA INC -
 WATERS EDGE RESERVE
 C/O RAMPART PROPERTIES INC
 9887 FOURTH ST N STE 301
 ST PETERSBURG FL 33702
 HOLD COURIER ASSN SVCS DEPT

Account Summary

Previous Balance	\$ 2,625.85	Interest Paid This Period	\$ 0.37
Total Credit(s)	+ 2,439.00	Year-To-Date Interest Paid	\$ 0.77
Total Debt(s)	- 0.00	Annual Percentage Yield Earned	0.10 %
Service Charge	- 0.00	Average Collected Balance	\$ 4,304.11
Interest Paid	+ 0.37	Days in Period	31
Ending Balance	\$ 5,065.02	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
9/2	INET/IB TRFR CR	1,626.00
9/10	INET/IB TRFR CR	813.00
9/25	INTEREST PAID	0.37

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/25	2,625.65	9/10	5,064.65		
9/2	4,251.65	9/25	5,065.02		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
7/24/2009	0.100000 %	\$0.00 to \$9,999.99
	1.000000 %	\$10,000.00 to \$24,999.99
	1.490000 %	\$25,000.00 to \$49,999.99
	1.490000 %	\$50,000.00 to \$74,999.99
	1.490000 %	\$75,000.00 to \$99,999.99
	1.490000 %	\$100,000.00 and over

AP Paid Invoice Listing
WLP Waters Edge

Rampart Properties, Inc.

Entity: 0386 WLP Waters Edge
 For All Voucher Dates
 For Vouchers Paid 09/01/09 through 09/30/09
 For All Vouchers
 For All Vendors

Vch #	Typ Invoice	GL Date	PO #	Ent	Account	Invoice Amt	Amount Paid	Balance
	Inv Date	Due Date	PO Date	Term	Disc Date Description	Discount	Disc Taken	

DREISA Dreux Isaac & Assoc Terms: ur Upon Receipt

00329431	R 15122	09/09/2009			30610 Accounts Pa	450.00	450.00	0.00
	08/25/2009	08/25/2009			ur 08/25/2009	0.00	0.00	
	0386 WLP Waters Edge		58102		Reserve Study	450.00	450.00	0.00
Checks:	38601 001011	09/10/2009				-450.00	0.00	

Vendor Totals						450.00	450.00	0.00
							0.00	

THRSEA Three Seasons Lawn Terms: ur Upon Receipt

00329424	R 386 083109	09/09/2009			30610 Accounts Pa	75.00	75.00	0.00
	09/09/2009	09/09/2009			ur 09/09/2009 September	0.00	0.00	
	0386 WLP Waters Edge		52300		Grounds	75.00	75.00	0.00
Checks:	38601 001012	09/10/2009				-75.00	0.00	

Vendor Totals						75.00	75.00	0.00
							0.00	

VERFLO Verizon Florida Terms: ur Upon Receipt

00331455	R 386 901 708	09/22/2009			30610 Accounts Pa	47.23	47.23	0.00
	09/22/2009	09/22/2009			ur 09/22/2009 151218 0600711757 08	0.00	0.00	
	0386 WLP Waters Edge		53500		Telephone	47.23	47.23	0.00
Checks:	38601 001013	09/24/2009				-47.23	0.00	

Vendor Totals						47.23	47.23	0.00
							0.00	

ENTITY Totals						572.23	572.23	0.00
							0.00	

Entity Grand Totals						572.23	572.23	0.00
							0.00	